Ram Sakal Smarak Jan Shikshan Seva Sansthan, Village Gorthani P.O. Atraulia, Azamgarh (B.T.C College Account)

Receipts and Payments account for the year ended 31.03.2014

Receipts	<u>Payments</u>			
Lo Opening balance Cash & bank Donation Subscription Management contribution	By Help to poor students 196,325.00 " Motorcycle running expenses 1,050,808.00 " Telephone expenses 809,054.00 " Free distribution of books 66,587.00 " Construction BTC college building " Miscellaneous expenses " Closing balance Cash & bank	8,231.00 10,245.00 7,965.00 11,252.00 1,863,285.00 6,528.00		
		2,122,774.00		

In terms of our report of even date annexed.

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2,122,774.00

494, Civil Lines Azamgarh-276001 27.04.2015 for R. S. Poddar & Co.

Chartered Accountants

(R. S. Poddar)

Partner

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Ram Sakal Smarak Jan Shikshan Seva Sansthan, Village Gorthani P.O. Atraulia, Azamgarh (B.T.C College Account)

Receipts and Payments account for the year ended 31.03.2013

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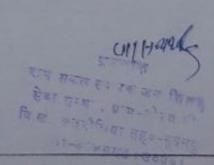
Payments

To Opening balance		By Help to poor students	6,584.00
Donation	885,415.00	" Motorcycle running expenses	8,524.00
Subscription	532,582.00	,, Telephone expenses	5,639.00
Management contribution	65,325.00	" Free distribution of books	9,142.00
		" Construction BTC college building	1,254,693.0
		,, Miscellaneous expenses	2,415.0
		,, Closing balance Cash & bank	196,325.0
	1,483,322.00		1,483,322.0

In terms of our report of even date annexed.

Chartered C Accountants C

494, Civil Lines Azamgarh-276001 27.04.2015 for R. S. Poddar & Co.
Chartered Accountants
(R. S. Poddar)
Partner



Ram Sakal Smarak Jan Shikshan Seva Sansthan, Village Gorthani P.O. Atraulia, Azamgarh (B.T.C College Account)

Income and Expenditure account for the year ended 31.03.2013

Expenditure		<u>Income</u>			
To Help to poor students Motorcycle running expenses Telephone expenses Free distribution of books Miscellaneous expenses	6,584.00 8,524.00 5,639.00 9,142.00 2,415.00		65,325.00		
Excess of income over expenditure transferred to Sansthan fund a/c	33,021.00				
	65,325.00		65,325.00		

Balance Sheet as at 31.03.2013

Sansthan Fund Account			Building	
Donation Subscription	885,415.00 532,582.00		Constructed during the year	1,254,693.00
Income for the year	33,021.00	1,451,018.00	Cash & bank balances	196,325.00

In terms of our report of even date annexed.

Assets

Contract of the second

1,451,018.00

Liabilities

494, Civil Lines Azamgarh-276001 27.04.2015 for R. S. Poddar & Co.
Chartered Accountants
(R. S. Poddar)
Partner

1,451,018.00

